

Date: 21th January, 2018

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### **Stock Analysis**

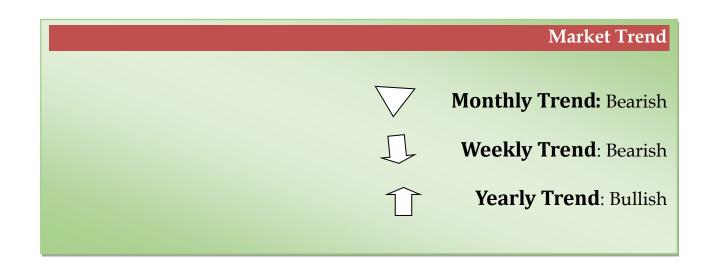
Today's Market Mover
JUTESPIN

Today's Index Mover ECABLES

## **Index Analysis**

- **↓** General Information
- ♣ Newspaper Top News
- **♣** Index information
- ♣ Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- ♣ Normal Trade
- Record Date





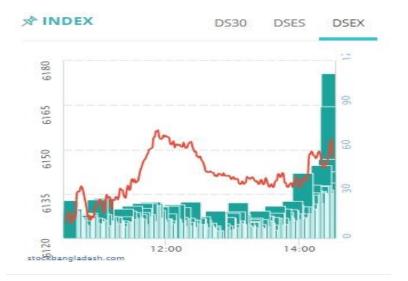
<b>Total Trades</b>	85,331
Volume	92,436,945
Turnover	3,443.501 million

#### **INDEX INFORMATION**

Index Name	Change Point
<b>DS30</b>	19.46
DSEX	24.96

#### **Trade Status**

+168 - 113 = 54



#### **Market News**

FORTUNE

As per Regulation 16(1) of the Dhaka Stock

Company has informed that a meeting of the

Board of Directors will be held on January 24,

Company for the Second Quarter (Q2) period ended on December 31, 2017. FORTUNE q2 bod

2018 at 3:30 PM to consider, among others,

un-audited financial statements of the

Exchange (Listing) Regulations, 2015, the

21-01-20

SONARGAON

As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28,

2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017. SONARGAON q2 bod

2018 DELTASPINN

(Q2 Un-audited): Consolidated EPS was Tk. 0.05 for October-December, 2017 as against Tk. 0.08 for October-December, 2016; Consolidated EPS was Tk. 0.11 for July-December, 2017 as against EPS was Tk. 0.15 for July-December, 2016. Consolidated NOCEPS was Tk. 0.04 for July-December, 2017 as against Tk. 0.12 for July-December, 2017 as against Tk. 0.12 for July-December, 2016. Consolidated NAV per share (including revaluation) was Tk. 14.52 as on December 31, 2017 and Tk. 14.41 as on June 30, 2017.

CVOPRL

24 04 204

(Q2 Un-audited): EPS was Tk. (0.10) for October-December, 2017 as against Tk. (0.92) for October-December, 2016: EPS was Tk. (0.17) for July-December, 2016 as against Tk. (1.34) for July-December, 2017 as against Tk. (1.24) for July-December, 2017 as against Tk. 14.24) for July-December, 2016 as AVV per share was Tk. 14.10 as on December 31, 2017 and Tk. 14.29 as on June 30, 2017. CVOPRL q2

# Mutual Fund Weekly Nav [ 21 - 01 - 2018 ]

DELTASPINN q2

SL No.	Name	CMP	CP
1	1JANATAMF	11.93	10.65
2	1STPRIMFMF	13.12	17.62
3	ABB1STMF	12.65	11.29
4	AIBL1STIMF	12.08	10.33
5	ATCSLGF	14.08	11.88
6	CAPMBDBLMF	10.89	10.98
7	DBH1STMF	12.63	10.40
8	EBL1STMF	12.07	11.00
9	EBLNRBMF	11.87	10.77
10	EXIM1STMF	12.79	11.09
11	FBFIF	11.87	10.81
12	GRAMEENS2	20.16	10.73
13	GREENDELMF	12.69	10.41
14	ICB2NDNRB	11.91	14.70
15	ICB3RDNRB	8.77	11.67
16	ICBAGRANI1	10.95	10.59
17	ICBAMCL2ND	10.34	13.50
18	ICBEPMF1S1	8.78	12.08

STOCK	BANGLADESH	L I M I T E D
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	SL No.	Name	CMP	CP
	19	ICBSONALI1	10.16	11.10
	20	IFIC1STMF	11.86	10.79
	21	IFILISLMF1	9.82	11.28
	22	LRGLOBMF1	11.96	10.05
	23	MBL1STMF	12.74	10.28
	24	NCCBLMF1	12.81	11.19
	25	NLI1STMF	17.27	13.19
Ĺ	26	PF1STMF	9.11	11.78
Я.	27	PHPMF1	11.97	10.67
	28	POPULAR1MF	11.96	11.03
¥	29	PRIME1ICBA	9.48	11.74
Ģ	30	RELIANCE1	14.28	10.99
1	31	SEBL1STMF	16.15	12.40
)	32	SEMLIBBLSF	10.33	10.48
	33	SEMLLECMF	10.75	11.07
	34	TRUSTB1MF	12.37	10.91
	35	VAMLBDMF1	12.18	10.92
	36	VAMLRBBF	13.37	12.18

CMP=Current Market Price : CP=Cost Price